



## **FEBRUARY 18, 2014 REGULAR MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

### **2. Pg. 3 EXECUTIVE SESSION AT 7:00 PM**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

### **4. ROLL CALL**

Deputy Mayor Settembrino \_\_\_\_\_<sup>x</sup> Committeeman Fiore \_\_\_\_\_<sup>x</sup>

Committeeman Massell \_\_\_\_\_<sup>x</sup> Committeeman Scharfenberger \_\_\_\_\_<sup>x</sup>

Mayor Murray \_\_\_\_\_<sup>x</sup>

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

### **6. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Proclamation Recognizing Read Across America
- b. Recognition of Firefighters Vern Peterson, Pete Lucyk and John Drucker

### **7. APPROVAL OF MINUTES:**

November 4, 2013 Executive Session  
November 18, 2013 Executive Session

### **8. PUBLIC HEARING OF PROPOSED ORDINANCES**

**Pg. 5** 2014-3101 Ordinance Amending Fee Ordinance - Summer Recreation Fees

## **FEBRUARY 18, 2014 REGULAR MEETING**

### **9. INTRODUCTION OF PROPOSED ORDINANCES**

### **10. CONSENT AGENDA**

- 14-87 Resolution Authorizing Payment of Bills for February 18, 2014
- 14-88 Resolution Accepting and Adopting the Monmouth County Municipal Joint Insurance Fund Safety and Compliance Program
- 14-89 Resolution Authorizing Cancellation of Community Development Mortgages
- 14-90 Resolution Authorizing a Change Order for 2013 Road Reconstruction Program
- 14-91 Resolution Authorizing Release of Maintenance Guarantee for MBM Real Estate Holdings
- 14-92 Resolution Authorizing Contract for Nutrient Program Services for Sports Fields and Township Lawn Areas
- 14-93 Resolution Awarding Contract for Grant Writing Consultant
- 14-94 Resolution Supporting Extension of Arbitration Cap

- a. Bingo and Raffles
- b. Volunteer Firefighter Applications

### **11. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY**

- a. 14-95 Resolution Authorizing Transfer of License # 1331-33-026-002

### **12. TOWNSHIP COMMITTEE COMMENTS**

### **13. PUBLIC COMMENTS**

### **14. EXECUTIVE SESSION**

### **15. ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

- 1) **Potential Property Acquisitions or Sales** - N.J.S.A. 10:4-12(b)(5)

None

- 2) **Personnel Matters** - N.J.S.A. 10:4-12(b)(8)

Public Works Personnel (ATOD Feb. 2014)  
Leave Benefit Issue (ATOD Mar. 2014)

- 3) **Contract Negotiations** - N.J.S.A. 10:4-12(b)(4)

None

- 4) **Litigation/Potential Litigation** - N.J.S.A. 10:4-12(b)(7)

Workers Compensation Claims (ATOD Feb. 2014)

**ORDINANCE NO. 2014-3101**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING FEE SCHEDULE FOR  
SUMMER RECREATION PROGRAMS**

**WHEREAS**, the Township's Director of Recreation has recommended certain clarifying and other amendments to the Township's summer recreation programs that are assessed to cover the costs of operating the same in 2014.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that section 127-24 of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

AA. Summer recreation program:

- (1) Registration fee per week: ~~(six (6) weeks):~~
  - (a) Four days per week (5.5 hours per day): ~~\$40. 38. per week.~~
  - (b) Four days after care (2 hours per day): ~~\$15. 14. per week.~~
  - (c) Five days per week (5.5 hours per day): ~~\$50. 48. per week.~~
  - (d) Five days after care (2 hours per day): ~~\$18. 17. per week.~~
  - (e) Five days per week (3.5 hours per day): ~~\$32. 31. per week.~~
  - (f) Four days per week (3.5 hours per day): \$26.
    - i. Maximum registration fee for four-day per week option is ~~\$112.110~~ per family of three or more in same household.
    - ii. Maximum registration fee for five-day per week option is ~~\$140.130~~ per family of three or more in same household.
- (2) Supplemental insurance coverage: \$6. per child per season.
- (3) Additional tee shirt fee: \$10. per shirt.
- (4) Transportation charge: \$60. per child.

\* \* \*

CC. Recreation non-resident fee for anyone not from Middletown

- (1) Additional twenty percent (20%) of program registration fee.

14-87

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732) 615-2124  
Fax: (732) 615-2117

**Colleen M. Lapp, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

FEBRUARY 18, 2014

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2013	\$ 247,195.98
CURRENT ACCOUNT – 2014	24,813,488.83
SPECIAL TRUST ACCOUNT	101,393.28
CAPITAL ACCOUNT	35,565.25
DOG TAX ACCOUNT	9,392.81
COMM. DEV. GRANT ACCOUNT	3,381.56
GRANT FUND ACCOUNT	77,335.36
PAYROLL	47,428.03
<b>TOTAL</b>	<b>\$ 25,335,181.10</b>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF FEBRUARY 18, 2014..

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

February 14, 2014  
12:09 PM

Township of Middletown  
Purchase Order Listing By Budget Account

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P.O. Type: All      Print Alpha, Revenue, & G/L Accounts: Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: Y    Rcvd: Y  
Range: 3-First      to 4-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 02/12/14 to 02/14/14      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
3-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
13-03907	1 LASER RE LASER RENEW	Ink Charges	98.50	R	11/18/13	02/13/14		15310	
	Extd Total:		98.50						
	Department Total:		98.50						
3-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
14-00451	2 TREAS020 TREAS.STATE OF N.J.	SITE REMEDIATION LSRP ANNU FEE	900.00	R	01/27/14	02/13/14		140028370	B
14-00954	2 TMAS 010 T & M ASSOCIATES	MIDD-G1304	719.32	R	02/12/14	02/12/14		WW245069	
14-00954	3 TMAS 010 T & M ASSOCIATES	MIDD-G1312	9,980.52	R	02/12/14	02/12/14		WW243721	
14-00954	4 TMAS 010 T & M ASSOCIATES	MIDD-G1304	5,297.26	R	02/12/14	02/12/14		WW243719	
			16,897.10						
	Extd Total:		16,897.10						
	Department Total:		16,897.10						
	CAFR Total:		16,995.60						
3-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
13-04060	1 STAPLES STAPLES ADVANTAGE	FURNITURE PLANNING DEPT.	139.99	R	12/02/13	02/13/14		3216676418	
13-04060	2 STAPLES STAPLES ADVANTAGE	FURNITURE PLANNING DEPT.	487.13	R	12/06/13	02/13/14		3216676417	
13-04060	3 STAPLES STAPLES ADVANTAGE	FURNITURE PLANNING DEPT.	946.68	R	12/12/13	02/13/14		3217107548	
13-04060	4 STAPLES STAPLES ADVANTAGE	FURNITURE PLANNING DEPT.	583.23	R	12/12/13	02/13/14		3217107547	
13-04060	5 STAPLES STAPLES ADVANTAGE	FURNITURE PLANNING DEPT.	1,199.98	R	12/12/13	02/13/14		ESITMATE/DESKS	
			3,357.01						
	Extd Total:		3,357.01						
	Department Total:		3,357.01						
	CAFR Total:		3,357.01						
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
13-00489	14 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2013 DENTAL INSURANCE CLAIMS	4,063.60	R	08/05/13	02/14/14		1/1/13-12/31/13	B

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS	Continued					
14-00823 1 DELTA010 DELTA DENTAL PLAN OF NJ INC.	Overage PO 13-00489	3,518.26	R	02/11/14	02/14/14	1-1-13-12/31/13	
		7,581.86					
	Extd Total:	7,581.86					
	Department Total:	7,581.86					
	CAFR Total:	7,581.86					
3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
13-03987 1 STAPLES	STAPLES ADVANTAGE	OFFICE FURNITURE SHELVES/POLIC	175.74	R	11/25/13	02/12/14	3215909835
13-03987 2 STAPLES	STAPLES ADVANTAGE	OFFICE FURNITURE SHELVES/POLIC	78.14	R	12/04/13	02/12/14	3215792748
13-03987 3 STAPLES	STAPLES ADVANTAGE	OFFICE FURNITURE SHELVES/POLIC	414.87	R	12/04/13	02/12/14	3215792749
13-03987 4 STAPLES	STAPLES ADVANTAGE	OFFICE FURNITURE SHELVES/POLIC	1,709.90	R	12/04/13	02/12/14	3218277760
13-03987 5 STAPLES	STAPLES ADVANTAGE	OFFICE FURNITURE SHELVES/POLIC	168.62	R	12/12/13	02/12/14	3217733794
		2,547.27					
	Extd Total:	2,547.27					
	Department Total:	2,547.27					
3-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE						
13-00406 35 JCPL 010 JCP & L	Sirens & Trailer DECEMBER	11.65	R	08/09/13	02/14/14	DEC. 2013	
	Extd Total:	11.65					
	Department Total:	11.65					
3-01-25-265-100-207	FIRE-ADMINISTRATION						
13-03436 5 BOBSU010 BOB'S UNIFORM SHOP	incoming Chiefs uniforms,	340.00	R	10/04/13	02/12/14	00143616	B
3-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE						
13-04024 1 BRIANAUT BRIAN'S AUTO TECH LLC	Radiator and Heater Hoses	265.00	R	12/02/13	02/12/14	2711	
13-04024 2 BRIANAUT BRIAN'S AUTO TECH LLC	Service leaking transmission	99.00	R	12/02/13	02/12/14	2711	
13-04024 3 BRIANAUT BRIAN'S AUTO TECH LLC	Change Engine oil and filter	29.91	R	12/02/13	02/12/14	2711	
13-04024 4 BRIANAUT BRIAN'S AUTO TECH LLC	Transmission also has leak	190.00	R	12/02/13	02/12/14	2711	
13-04024 5 BRIANAUT BRIAN'S AUTO TECH LLC	Adjust carburator and timing	95.00	R	12/02/13	02/12/14	2711	
14-00668 1 BRIANAUT BRIAN'S AUTO TECH LLC	overage charge on PO 13-04024	0.99	R	02/05/14	02/12/14	2711A	
		679.90					
	Extd Total:	1,019.90					

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Township of Middletown  
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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT							
13-03756 1 EAST013	EAST COAST EMERGENCY LIGHTING Item IX34UFZ Whelen Inner Edge	537.30	R	10/31/13	02/14/14		5203	
13-03756 2 EAST013	EAST COAST EMERGENCY LIGHTING Item VTX609C Whelen Vertex	278.64	R	10/31/13	02/14/14		5203	
		815.94						
	Extd Total:	815.94						
	Department Total:	1,835.84						
3-01-25-445-100-273	FIRE-HYDRANT SERVICES							
13-00704 14 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS NOVEMBER	59,426.80	R	08/01/13	02/14/14		10/25-11/25/13	B
13-00704 15 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS DECEMBER	21,067.47	R	08/01/13	02/14/14		11/26-12/24/13	B
14-00978 1 AMERI230	AMERICAN WATER SHARED SERVICES OVERAGE ON PO 13-00704 DEC.	465.48	R	02/14/14	02/14/14		DECEMBER 2013	
14-00978 2 AMERI230	AMERICAN WATER SHARED SERVICES OVERAGE ON PO 13-00704 DEC.	38,359.33	R	02/14/14	02/14/14		DECEMBER 2013	
		119,319.08						
	Extd Total:	119,319.08						
	Department Total:	119,319.08						
	CAFR Total:	123,713.84						
3-01-26-290-100-208	COMPOSTING-LEAF CONTRACTORS							
13-03205 3 BENNETT	BENNETT PROPERTY AND DESIGN PROVIDE MULTI-ZONE LEAF	29,345.00	R	09/11/13	02/13/14		2400	
14-00905 2 BENNETT	BENNETT PROPERTY AND DESIGN OVERAGE ON P O # 13-03205	43,167.00	R	02/11/14	02/13/14		2400	B
		72,512.00						
3-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
13-03151 4 SPLASH Z	SPLASH ZONE FULL SERVICE CAR WASHES	356.25	R	09/10/13	02/13/14		41027	B
	Extd Total:	72,868.25						
3-01-26-290-104-299	ADMINISTRATION & ENG -MEDICAL EXPENSES							
13-01655 4 PREVE020	PREVENTION SPECIALISTS INC. EMPLOYEE DRUG TESTING	39.00	R	05/08/13	02/13/14		19924	B
	Extd Total:	39.00						
	Department Total:	72,907.25						
3-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
13-04016 2 DETCO010	DETCON REPAIRS TO CARDBOARD COMPACTOR	190.00	R	12/02/13	02/13/14		10890	B



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Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
14-00168 2 TREAS020 TREAS.STATE OF N.J.		SITE REMEDIATION LSRP ANNU FEE	2,300.00	R	01/17/14	02/13/14		131977390	B
	Extd Total:		2,490.00						
	Department Total:		2,490.00						
3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
13-03739 5 SODON010 SODON ELECTRIC		MISC TWP ELECTRICAL REPAIRS	1,534.40	R	10/31/13	02/13/14		22617	B
14-00607 2 SODON010 SODON ELECTRIC		OVERAGE ON P O # 13-03739	3,119.12	R	01/30/14	02/13/14		22617	B
			4,653.52						
	Extd Total:		4,653.52						
	Department Total:		4,653.52						
3-01-26-315-100-210	DPW - AUTO MAINTENANCE								
13-02495 33 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	38.16	R	07/17/13	02/13/14		972329	B
13-02495 34 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	13.53	R	07/17/13	02/13/14		972971	B
13-02495 35 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	4.80	R	07/17/13	02/13/14		973015	B
13-02495 36 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	9.60	R	07/17/13	02/13/14		973047	B
13-02495 37 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	52.09	R	07/17/13	02/13/14		973080	B
13-02495 38 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	46.84	R	07/17/13	02/13/14		973410	B
13-02495 39 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	47.25	R	07/17/13	02/13/14		973456	B
13-02495 40 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	40.38	R	07/17/13	02/13/14		973550	B
13-02495 41 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	51.29	R	07/17/13	02/13/14		973583	B
13-02495 42 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	40.15	R	07/17/13	02/13/14		973610	B
13-02495 43 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	50.71	R	07/17/13	02/13/14		973704	B
13-02495 44 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	33.36	R	07/17/13	02/13/14		973708	B
13-02495 45 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	45.76	R	07/17/13	02/13/14		973754	B
13-02495 46 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	10.32	R	07/17/13	02/13/14		973807	B
13-02692 1 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	18.82	R	08/07/13	02/13/14		974065	
13-02692 2 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	45.57	R	08/07/13	02/13/14		974217	
13-02692 3 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	146.32	R	08/07/13	02/13/14		974240	
13-02692 4 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	2.26	R	08/07/13	02/13/14		974242	
13-02692 5 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	63.77	R	08/07/13	02/13/14		974665	
			694.26						
	Extd Total:		694.26						
	Department Total:		694.26						

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE							
14-00443 2 MDDL170	MIDDLETOWN TOWNHOUSE ASSOC.	2013 CONDO SNOW REIMBURSEMENT	918.68	R	01/27/14	02/13/14	CTV2014	B
	Extd Total:		918.68					
	Department Total:		918.68					
	CAFR Total:		81,663.71					
3-01-29-390-100-275	LIBRARY UTILITIES-SEWER							
13-00102 9 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY	Service at Library	452.94	R	09/06/13	02/13/14	10/1-12/31/13	B
	Extd Total:		452.94					
	Department Total:		452.94					
	CAFR Total:		452.94					
3-01-31-430-200-271	PBG-ELECTRICITY							
13-03755 18 JCPL 010 JCP & L		TOWNSHIP ELECTRIC DECEMBER	41.51	R	10/31/13	02/14/14	12/3-12/31/13	B
13-03755 19 JCPL 010 JCP & L		TOWNSHIP ELECTRIC JANUARY	43.59	R	10/31/13	02/14/14	JANUARY 30, 2014	B
			85.10					
	Extd Total:		85.10					
	Department Total:		85.10					
3-01-31-445-200-273	PBG-WATER (3 of 5)							
13-03464 27 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES JANUARY	673.51	R	10/04/13	02/14/14	12/18-1/22/14	B
	Extd Total:		673.51					
	Department Total:		673.51					
3-01-31-446-200-272	PBG-NATURAL GAS							
13-03501 12 HESS COR HESS CORPORATION		TWP NATURAL GAS DISTRIBUTION	375.64	R	10/11/13	02/14/14	H14036047	B
13-03501 13 HESS COR HESS CORPORATION		TWP NATURAL GAS DISTRIBUTION	609.80	R	10/11/13	02/14/14	H14036050	B
13-03501 14 HESS COR HESS CORPORATION		TWP NATURAL GAS DISTRIBUTION	2,543.26	R	10/11/13	02/14/14	H14032029	B
13-03865 2 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS JANUARY	55.00	R	11/12/13	02/14/14	12/23-1/23/14	B
			3,583.70					
	Extd Total:		3,583.70					
	Department Total:		3,583.70					

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
13-04230 2 SUBPROPA SUBURBAN PROPANE LP		PROPANE DELIVERY	500.00	R	12/20/13	02/12/14	88386	B
14-00669 1 SUBPROPA SUBURBAN PROPANE LP		OVERAGE CHGS. PO 13-04230	312.12	R	02/05/14	02/12/14	88386A	
			812.12					
	Extd Total:		812.12					
	Department Total:		812.12					
	CAFR Total:		5,154.43					
3-01-42-101-200-271	INTERLOCAL BOE FIELD IMPROVEMENTS							
13-02169 8 TMAS 010 T & M ASSOCIATES		addt'l funds added to coincide	2,816.59	R	09/10/13	02/14/14	WW245672	
	Extd Total:		2,816.59					
3-01-42-101-202-233	INTRCLCL MON CTY SCAT AGRMNT							
14-00438 1 COUNT080 TREASURER,CTY. OF MONMOUTH		SCAT TRANSPORTATION-REG#13-61	5,460.00	R	01/27/14	02/12/14	4TH.QUARTER	
	Extd Total:		5,460.00					
	Department Total:		8,276.59					
	CAFR Total:		8,276.59					
	Fund Total: CURRENT FUND		247,195.98					
	Year Total:		247,195.98					
Fund:	CURRENT FUND							
4-01-20-100-100-101	A/E SW REG							
14-00966 1 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	20,175.22	P	474 02/12/14	02/12/14 02/12/14	15132	
4-01-20-100-100-104	A/E PART TIME SALARIES							
14-00966 2 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	1,833.23	P	474 02/12/14	02/12/14 02/12/14	15132	
4-01-20-100-100-204	A/E TRAVEL & CONFERENCE							
14-00904 1 NJLMEDUC NJLM EDUCATIONAL FOUNDATION		Seminar Registration	70.00	R	02/11/14	02/14/14	FEB. 26, 2014	
4-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
14-00219 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH		EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	01/21/14	02/13/14	314775	B
14-00219 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH		EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	01/21/14	02/13/14	315274	B

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4-01-20-100-100-210 14-00219 4 MERID040	A/E NEW EMPLOYEE PHYSICALS MERIDIAN OCCUPATIONAL HEALTH	Continued EMPLOYEE PHYSICALS & RTW EXAMS	80.00 240.00	R	01/21/14	02/13/14	315484	B
Extd Total:			22,318.45					
4-01-20-100-101-101 14-00966 7 TOWNS020	PURCHASING-REGULAR SALARIES & TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	4,531.21	P	474 02/12/14	02/12/14 02/12/14	15132	
4-01-20-100-101-104 14-00966 8 TOWNS020	PURCHASING PART-TIME S/W TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	493.71	P	474 02/12/14	02/12/14 02/12/14	15132	
4-01-20-100-101-201 14-00058 6 DSWAT010	PURCHASING-MATERIALS & SUPPLIE DS WATERS OF AMERICA	WATER COOLER ~ PURCHASING	0.98	R	01/16/14	02/13/14	020114	B
Extd Total:			5,025.90					
Department Total:			27,344.35					
4-01-20-110-100-102 14-00966 3 TOWNS020	TOWNSHIP COMMITTEE S/W TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	615.37	P	474 02/12/14	02/12/14 02/12/14	15132	
4-01-20-110-100-208 14-00604 1 BAYSH040	TOWNSHIP COMMITTEE OTHER EXPEN BAYSHORE CONF OF MAYORS	Annual Dues	400.00	R	01/30/14	02/13/14	2014 DUES	
Extd Total:			1,015.37					
Department Total:			1,015.37					
4-01-20-120-100-101 14-00966 4 TOWNS020	TOWNSHIP CLERK SAL/WAGES TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	7,041.46	P	474 02/12/14	02/12/14 02/12/14	15132	
4-01-20-120-100-104 14-00966 5 TOWNS020	TWP CLERK P/T S/W TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	1,679.93	P	474 02/12/14	02/12/14 02/12/14	15132	
4-01-20-120-100-201 14-00397 2 STAPLES	TWP CLERK-MATERIALS & SUPPLIES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	454.05	R	01/23/14	02/13/14	3220701179	
14-00397 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	244.75	R	01/23/14	02/13/14	3220701178	

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4-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES	Continued							
14-00472 2 DSWAT010 DS	WATERS OF AMERICA	Water Cooler Administration	4.67	R	01/27/14	02/13/14		10799973 020114	B
			703.47						
	Extd Total:		9,424.86						
	Department Total:		9,424.86						
4-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
14-00966 6 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	18,044.34	P	474 02/12/14	02/12/14	02/12/14	15132	
4-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
14-00397 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FINANCE	302.82	R	01/23/14	02/13/14		3220701177	
14-00397 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FINANCE	16.63	R	02/04/14	02/13/14		3221074023	
			319.45						
4-01-20-130-100-205	FINANCE-DUES & SUBSCRIPTIONS								
14-00832 1 MONMO010 MON. & OCEAN TAX & TREAS ASSOC		MEMBERSHIP DUES FOR 2014	75.00	R	02/11/14	02/14/14		DUES 2014	
14-00835 1 GFOA NJ	G.F.O.A. OF NEW JERSEY	G.F.O.A. 2014 MEMBERSHIP DUES	90.00	R	02/11/14	02/14/14		N-0469	
14-00835 2 GFOA NJ	G.F.O.A. OF NEW JERSEY	G.F.O.A. 2014 MEMBERSHIP DUES	90.00	R	02/11/14	02/14/14		N-0765	
			255.00						
4-01-20-130-100-206	FINANCE-TRAINING								
14-00697 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		BUDGET UPDATES WEBINAR	25.00	R	02/05/14	02/12/14		FEB.28,2014	
14-00698 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		BUDGET UPDATES WEBINAR	25.00	R	02/05/14	02/12/14		2/28/2014	
14-00699 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		WEBINAR REGISTRATION	45.00	R	02/05/14	02/12/14		MARCH 7,2014	
			95.00						
	Extd Total:		18,713.79						
	Department Total:		18,713.79						
4-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
14-00966 20 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	11,272.46	P	474 02/12/14	02/12/14	02/12/14	15132	
	Extd Total:		11,272.46						
	Department Total:		11,272.46						
4-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
14-00966 10 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	11,245.42	P	474 02/12/14	02/12/14	02/12/14	15132	

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4-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
14-00397 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	152.76	R	01/23/14	02/13/14		3220701175	
14-00397 5 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	33.52	R	02/04/14	02/13/14		3220701176	
			186.28						
	Extd Total:		11,431.70						
	Department Total:		11,431.70						
4-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
14-00966 9 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	11,953.68	P	474 02/12/14	02/12/14	02/12/14	15132	
4-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
14-00622 1 LASER RE	LASER RENEW	HP LASER PRINTER CARTRIDGE	179.95	R	01/30/14	02/12/14		15970	
4-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES								
14-00568 1 NORTH030	NORTHEAST REG ASSOC ASSESSOR	ASSO ASSESSING OFFICERS/HECK	30.00	R	01/30/14	02/12/14		2014 MEMBERSHIP	
14-00568 2 NORTH030	NORTHEAST REG ASSOC ASSESSOR	ASSO ASSESSING OFFICERS/LAUVER	30.00	R	01/30/14	02/12/14		MEMBERSHIP 2014	
			60.00						
4-01-20-150-100-206	ASSESSOR-TRAINING								
14-00566 1 MONMO050	MONMOUTH COUNTY ASSESORS ASSOC	MCAA SEMINAR/FOR C. HECK	60.00	R	01/30/14	02/12/14		8TH CONFERENCE	
14-00566 2 MONMO050	MONMOUTH COUNTY ASSESORS ASSOC	MCAA SEMINAR/FOR C. LAUVER	60.00	R	01/30/14	02/12/14		8TH CONFERENCEA	
14-00567 1 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES	TAX ADMIN COURSE/GINA CARIFFE	729.00	R	01/30/14	02/12/14		AA1002SP141	
			849.00						
	Extd Total:		13,042.63						
	Department Total:		13,042.63						
	CAFR Total:		92,245.16						
4-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
14-00966 17 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	7,842.93	P	474 02/12/14	02/12/14	02/12/14	15132	
4-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
14-00434 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~PLANNING DEPT.	198.88	R	01/27/14	02/14/14		3221074024	
14-00434 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~PLANNING DEPT.	24.85	R	02/07/14	02/14/14		3221074025	
			223.73						
4-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES								
14-00842 1 AMY SARR	AMY SARRINIKOLAOU	NJAPA Conference reimbursement	314.00	R	02/11/14	02/13/14		1/23-24/2014	

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4-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS								
14-00837 1 JOHN BAR JOHN BARREE		2014 APA Dues	243.00	R	02/11/14	02/13/14		2014 DUES	
	Extd Total:		8,623.66						
4-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
14-00966 14 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	2,565.52	P	474 02/12/14	02/12/14	02/12/14	15132	
4-01-21-180-101-102	PLANNING BOARD-OVERTIME								
14-00966 15 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	70.35	P	474 02/12/14	02/12/14	02/12/14	15132	
4-01-21-180-101-103	PLANNING BOARD- MINUTES								
14-00966 16 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	80.00	P	474 02/12/14	02/12/14	02/12/14	15132	
	Extd Total:		2,715.87						
	Department Total:		11,339.53						
4-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
14-00966 18 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	938.00	P	474 02/12/14	02/12/14	02/12/14	15132	
4-01-21-185-100-102	ZONING BOARD OVERTIME								
14-00966 19 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	70.35	P	474 02/12/14	02/12/14	02/12/14	15132	
	Extd Total:		1,008.35						
	Department Total:		1,008.35						
	CAFR Total:		12,347.88						
4-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
14-00966 30 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	29,769.65	P	474 02/12/14	02/12/14	02/12/14	15132	
4-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
14-00966 31 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	1,905.44	P	474 02/12/14	02/12/14	02/12/14	15132	
4-01-22-195-100-103	INSPECTIONS-OVERTIME								
14-00966 32 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	2,821.07	P	474 02/12/14	02/12/14	02/12/14	15132	
4-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
14-00966 33 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	4,644.76	P	474 02/12/14	02/12/14	02/12/14	15132	

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4-01-22-195-100-105 14-00966 34 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - ZONING S/W	P/R FEBRUARY 14, 2014	2,577.41	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-22-195-100-106 14-00966 35 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - ZONING PT	P/R FEBRUARY 14, 2014	3,495.98	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-22-195-100-201 14-00564 1 WBMASON W.B.MASON	INSPECTIONS-MATERIALS & SUPPLI	COPY PAPER 10 CASES BLDG. DEPT	272.50	R	01/30/14	02/13/14	116224901	
4-01-22-195-100-232 14-00299 2 DSWAT010 DS WATERS OF AMERICA	INSECTIONS-EQUIPMENT MAINTENANCE	WATER DEL/COOLER RENT 2014	15.61	R	01/21/14	02/13/14	8617917020114	B
Extd Total:			45,502.42					
Department Total:			45,502.42					
CAFR Total:			45,502.42					
4-01-23-210-100-222 14-00103 6 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - AUTO/GENERAL	AUTO/GL CLAIMS	1,480.56	R	01/17/14	02/13/14	517144NP	B
Extd Total:			1,480.56					
Department Total:			1,480.56					
4-01-23-215-100-221 14-00103 4 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - WORKMEN'S COMP	WORKERS COMPENSATION CLAIMS	39,027.41	R	01/17/14	02/13/14	517144NP	B
14-00103 7 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		WORKERS COMPENSATION CLAIMS	3,458.00	R	01/17/14	02/13/14	116984NP	B
			42,485.41					
Extd Total:			42,485.41					
Department Total:			42,485.41					
4-01-23-220-100-222 14-00088 5 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE-EMPLOYEE HEALTH ACCI	2014 HEALTH CLAIMS	147,868.54	R	01/17/14	02/13/14	2/6/14 158	B
4-01-23-220-100-223 14-00080 3 DELTA010 DELTA DENTAL PLAN OF NJ INC.	INSURANCE - DENTAL PLAN CLAIMS	2014 DENTAL INS.CLAIMS FEB.	33,155.70	R	01/17/14	02/12/14	2/1-2/28/2014	B
4-01-23-220-100-224 14-00085 5 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO PREMIUMS	2014 HMO CLAIMS	2,416.01	R	01/28/14	02/13/14	2/7/14 658	B



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4-01-23-220-100-226 14-00077 3 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC.	2014 BENECARD CLAIMS	125,785.47	R	01/17/14	02/13/14	1/15/14-1/31/14	B
	Extd Total:		309,225.72					
	Department Total:		309,225.72					
4-01-23-225-100-225 14-00966 71 TOWNS020	INSURANCE-UNEMPLOYMENT TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	1,054.89	P	474 02/12/14	02/12/14	02/12/14 15132	
	Extd Total:		1,054.89					
	Department Total:		1,054.89					
	CAFR Total:		354,246.58					
4-01-25-240-100-101 14-00966 22 TOWNS020	POLICE - PATROL S/W TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	282,792.56	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-25-240-100-102 14-00966 23 TOWNS020	POLICE - SUPERIORS S/W TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	132,685.77	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-25-240-100-103 14-00966 24 TOWNS020	POLICE-OVERTIME TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	20,025.68	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-25-240-100-105 14-00966 25 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	519.78	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-25-240-100-106 14-00966 29 TOWNS020	POLICE-CROSS GUARD TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	33,950.56	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-25-240-100-109 14-00966 26 TOWNS020	POLICE - COURT SECURITY TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	360.00	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-25-240-100-117 14-00966 27 TOWNS020	PD-CLERICAL/TELCOM SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	37,577.01	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-25-240-100-118 14-00966 28 TOWNS020	PD-CLERICAL/TELCOM OVERTIME TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	5,215.22	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-25-240-100-204 14-00573 1 FBI NAT	POLICE-TRAVEL & CONFERENCES FBI NATIONAL ACADEMY ASSOC.	FBINAA-NJ CHAPTER REGISTRATION	250.00	R	01/30/14	02/13/14	2/7/2014	

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4-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
14-00377 1 IACP 010 IACP		IACP MEMBERSHIP RENEWAL 2014	120.00	R	01/21/14	02/13/14	1001092372	
14-00377 2 IACP 010 IACP		IACP MEMBERSHIP RENEWAL 2014	120.00	R	01/21/14	02/13/14	1001089641	
14-00379 1 NJPSAC NJPSAC		2014 ANNUAL DUES	300.00	R	01/21/14	02/13/14	2342	
14-00589 1 BAYSH070 BAYSHORE TASK FORCE		BAYSHORE TASK FORCE	2,000.00	R	01/30/14	02/13/14	0018	
14-00609 1 TREAS TREASURER, CTY OF MONMOUTH		2014 MUNICIPAL ASSESSMENT	1,000.00	R	01/30/14	02/13/14	MOCERT	
			3,540.00					
4-01-25-240-100-206	POLICE-TRAINING							
14-00446 1 JOHNH010 JOHN H.STAMLER POLICE ACADEMY		POLICE COURSE	30.00	R	01/27/14	02/13/14	4/9/2014	
4-01-25-240-100-207	POLICE - FIREARMS TRAINING							
14-00383 2 JOHNN010 JOHNNY ON THE SPOT		MONTHLY PORTA JOHN FEES	68.00	R	01/21/14	02/13/14	J-1260879	B
4-01-25-240-100-229	POLICE-CROSSING GUARD CLOTHING							
14-00580 1 LANIG010 LANIGAN ASSOCIATES INC.		SAFETY VESTS W/TRAFFIC SAFETY	658.50	R	01/30/14	02/13/14	87834	
14-00580 2 LANIG010 LANIGAN ASSOCIATES INC.		BB CAPS (HI VIS) W/PATCH	90.00	R	01/30/14	02/13/14	87834	
14-00580 3 LANIG010 LANIGAN ASSOCIATES INC.		RAINCOATS (HI VIS) W/HOOD	345.00	R	01/30/14	02/13/14	87834	
14-00580 4 LANIG010 LANIGAN ASSOCIATES INC.		FLASHLIGHTS #261B BRIGHT STAR	109.75	R	01/30/14	02/13/14	87834	
			1,203.25					
4-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
14-00235 1 ARTIC010 ARTIC COOLERS		ARTIC COOLERS MAINTENANCE 2014	1,185.00	R	01/21/14	02/13/14	17271	
14-00436 1 APPLI020 APPLICATION DATA SYSTEM INC.		ADSi CAD AND RECORDS SOFTWARE	15,750.00	R	01/27/14	02/12/14	6234	
14-00436 2 APPLI020 APPLICATION DATA SYSTEM INC.		ADSi MDC MESSAGE SWITCH AND	15,120.00	R	01/27/14	02/12/14	6234	
14-00436 3 APPLI020 APPLICATION DATA SYSTEM INC.		MUGSHOT IMAGING	4,240.00	R	01/27/14	02/12/14	6234	
14-00436 4 APPLI020 APPLICATION DATA SYSTEM INC.		AVL SOFTWARE MAINTENACE,	17,000.00	R	01/27/14	02/12/14	6234	
14-00436 5 APPLI020 APPLICATION DATA SYSTEM INC.		CAD MAPPING	2,100.00	R	01/27/14	02/12/14	6234	
14-00574 1 CYPBE010 CYPBERSCIENCE CORPORATION		SOFTWARE UPDATE SERVICE	504.18	R	01/30/14	02/13/14	20132658	
14-00574 2 CYPBE010 CYPBERSCIENCE CORPORATION		TECHNICAL SUPPORT	1,176.42	R	01/30/14	02/13/14	20132658	
14-00574 3 CYPBE010 CYPBERSCIENCE CORPORATION		SOFTWARE UPDATE SERVICE	144.00	R	01/30/14	02/13/14	20132658	
14-00574 4 CYPBE010 CYPBERSCIENCE CORPORATION		TECHNICAL SUPPORT SERVICE	336.00	R	01/30/14	02/13/14	20132658	
14-00579 1 PMITE010 PMI TECHNOLOGIES		2014 MAINTENANCE SUPPORT	749.00	R	01/30/14	02/13/14	016799	
14-00581 1 IACPN010 IACP NET/LOGIN		2014 ANNUAL FEE TO IACP NET	1,200.00	R	01/30/14	02/13/14	22241	
			59,504.60					
4-01-25-240-100-235	POLICE - NEW HIRES							
14-00582 1 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	1,135.55	R	01/30/14	02/13/14	00143608	
14-00582 2 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	74.50	R	01/30/14	02/13/14	00143613	

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4-01-25-240-100-235	POLICE - NEW HIRES	Continued						
14-00582 3 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	452.10	R	01/30/14	02/13/14	00143618	
			1,662.15					
	Extd Total:		579,384.58					
	Department Total:		579,384.58					
4-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
14-00966 36 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	1,010.08	P	474 02/12/14	02/12/14 02/12/14	15132	
	Extd Total:		1,010.08					
	Department Total:		1,010.08					
4-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
14-00966 38 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	140.00	P	474 02/12/14	02/12/14 02/12/14	15132	
4-01-25-265-100-105	FIRE - AIR UNIT SALARIES							
14-00966 37 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	680.00	P	474 02/12/14	02/12/14 02/12/14	15132	
	Extd Total:		820.00					
4-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
14-00966 39 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	2,287.60	P	474 02/12/14	02/12/14 02/12/14	15132	
4-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
14-00966 40 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	5,691.75	P	474 02/12/14	02/12/14 02/12/14	15132	
	Extd Total:		7,979.35					
	Department Total:		8,799.35					
4-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
14-00966 21 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	2,361.62	P	474 02/12/14	02/12/14 02/12/14	15132	
	Extd Total:		2,361.62					
	Department Total:		2,361.62					

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4-01-25-445-100-273	FIRE-HYDRANT SERVICES							
14-00271 3 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS JANUARY		59,598.07	R	01/21/14	02/14/14	12/25-1/24/2014	B
	Extd Total:		59,598.07					
	Department Total:		59,598.07					
	CAFR Total:		651,153.70					
4-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
14-00966 41 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	74,711.51	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-26-290-100-103	STREETS & ROADS P/T							
14-00966 42 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	583.39	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-26-290-100-104	STREETS & ROADS - OVERTIME							
14-00966 43 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	304.28	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-26-290-100-105	SNOW OVERTIME							
14-00966 44 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	67,876.31	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-26-290-100-217	DPW-CLOTHING ALLOWANCE							
14-00111 2 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	89.50	R	01/17/14	02/13/14	150660	B
14-00111 3 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	86.50	R	01/17/14	02/13/14	152764	B
14-00111 4 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	86.50	R	01/17/14	02/13/14	154873	B
14-00111 5 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	86.50	R	01/17/14	02/13/14	156981	B
14-00111 6 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	86.50	R	01/17/14	02/13/14	159088	B
			435.50					
4-01-26-290-100-237	DPW-ROAD MATERIALS							
14-00124 2 AEST0010	A.E. STONE	HIGH PERFORMANCE COLD PATCH	3,906.00	R	01/17/14	02/13/14	70718	B
4-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
14-00139 2 GARDE030	GARDEN STATE HIGHWAY PRODUCTS	MISC SIGNS FOR TOWNSHIP ROADS	1,835.00	R	01/17/14	02/13/14	097812	B
14-00139 3 GARDE030	GARDEN STATE HIGHWAY PRODUCTS	MISC SIGNS FOR TOWNSHIP ROADS	3,100.00	R	01/17/14	02/13/14	097957	B
			4,935.00					
	Extd Total:		152,751.99					

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4-01-26-290-101-208 SNOW-MISCELLANEOUS EXPENSES									
14-00517	2	VALENTIN VALENTINO'S RESTAURANT &PIZZA	SNOW - FOOD FOR SNOW EMPLOYEES	134.00	R	01/27/14	02/13/14	939682	B
14-00517	3	VALENTIN VALENTINO'S RESTAURANT &PIZZA	SNOW - FOOD FOR SNOW EMPLOYEES	26.00	R	01/27/14	02/13/14	939683	B
14-00966	45	TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	<u>1,512.00</u>	P	474	02/12/14	02/12/14 02/12/14 15132	
				1,672.00					
 4-01-26-290-101-232 SNOW-EQUIPMENT MAINTENANCE									
14-00323	2	HYDRA010 HYDRAIR INC.	PLOW/SANDER HOSES, ETC	409.68	R	01/21/14	02/13/14	100813	B
14-00325	2	MONTA010 MONTAGE ENTERPRISES	SNOW PLOW/SANDER PARTS, ETC	<u>2,398.00</u>	R	01/21/14	02/13/14	27678	B
				2,807.68					
 4-01-26-290-101-280 SNOW- MISC CONTRACTUAL									
14-00512	2	REDBA020 RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING EVENT 1/3/14	11,200.00	R	01/27/14	02/13/14	SNOW PLOWING	B
		Extd Total:		15,679.68					
 4-01-26-290-102-101 PARKS - S/W REG									
14-00966	46	TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	24,326.06	P	474	02/12/14	02/12/14 02/12/14 15132	
 4-01-26-290-102-105 PARKS-SEASONAL									
14-00966	47	TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	536.25	P	474	02/12/14	02/12/14 02/12/14 15132	
		Extd Total:		24,862.31					
 4-01-26-290-104-101 ADMINISTRATION & ENGINEERING REG S/W									
14-00966	48	TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	14,121.68	P	474	02/12/14	02/12/14 02/12/14 15132	
 4-01-26-290-104-206 ADMINISTRATION & ENG -TRAINING									
14-00447	2	PUBLI050 PUBLIC WORKS ASSOC. OF NJ	MEMBERSHIP FEES	50.00	R	01/27/14	02/13/14	TED DUES	B
14-00447	3	PUBLI050 PUBLIC WORKS ASSOC. OF NJ	MEMBERSHIP FEES	10.00	R	01/27/14	02/13/14	STEVE DUES	B
14-00447	4	PUBLI050 PUBLIC WORKS ASSOC. OF NJ	MEMBERSHIP FEES	10.00	R	01/27/14	02/13/14	LARRY DUES	B
14-00447	5	PUBLI050 PUBLIC WORKS ASSOC. OF NJ	MEMBERSHIP FEES	10.00	R	01/27/14	02/13/14	BRIAN DUES	B
14-00447	6	PUBLI050 PUBLIC WORKS ASSOC. OF NJ	MEMBERSHIP FEES	10.00	R	01/27/14	02/13/14	JONATHAN DUES	B
14-00447	7	PUBLI050 PUBLIC WORKS ASSOC. OF NJ	MEMBERSHIP FEES	<u>10.00</u>	R	01/27/14	02/13/14	JEROME DUES	B
				100.00					

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4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
14-00104 2 ASBUR020	ASBURY PARK PRESS	2014 ADVERTISING FOR BIDS	80.00	R	01/17/14	02/13/14		0101981329	B
	Extd Total:		14,301.68						
	Department Total:		207,595.66						
4-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
14-00966 55 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	6,856.37	P	474 02/12/14	02/12/14	02/12/14	15132	
4-01-26-305-100-104	RECYCLING- P/T								
14-00966 56 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	2,760.33	P	474 02/12/14	02/12/14	02/12/14	15132	
4-01-26-305-100-112	CLEAN COMMUNITIES F/T								
14-00966 57 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	2,619.44	P	474 02/12/14	02/12/14	02/12/14	15132	
4-01-26-305-100-113	CLEAN COMMUNITIES- PT								
14-00966 58 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	2,257.28	P	474 02/12/14	02/12/14	02/12/14	15132	
4-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
14-00160 2 MONM0170	MONMOUTH CTY TREASURER	USAGE OF THE COUNTY LANDFILL	1,044.43	R	01/17/14	02/13/14		24480	B
14-00161 2 TREAS020	TREAS.STATE OF N.J.	1ST QTR RECYCL COMP MONIT FEE	2,282.50	R	01/17/14	02/13/14		140035790	B
			3,326.93						
	Extd Total:		17,820.35						
	Department Total:		17,820.35						
4-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
14-00966 49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	15,647.27	P	474 02/12/14	02/12/14	02/12/14	15132	
4-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
14-00966 50 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	641.33	P	474 02/12/14	02/12/14	02/12/14	15132	
4-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
14-00966 51 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	3,744.82	P	474 02/12/14	02/12/14	02/12/14	15132	
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
14-00162 1 REVER010	REVERE PRODUCTS CORP.	RIM ICE MELTER 50 LB PAILS	2,514.00	R	01/17/14	02/14/14		504075	

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4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
14-00247 2 CAVAN010	CAVANAUGH'S	SEASONAL PROTECTION PLAN AT	<u>725.00</u>	R	01/21/14	02/13/14	900 LEONARDVILL	B
			3,239.00					
4-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES							
14-00019 1 STAPLES	STAPLES ADVANTAGE	STEEL FOLDING CHAIRS~60 CHAIRS	854.85	R	01/15/14	02/12/14	3219380814	
14-00019 2 STAPLES	STAPLES ADVANTAGE	STEEL FOLDING CHAIR RACK	<u>384.42</u>	R	01/15/14	02/12/14		
			1,239.27					
4-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS							
14-00012 1 GARDE020	GARDEN STATE FIRE & SECURITY	EMERGENCY REPAIRS NEEDED TO	728.00	R	01/14/14	02/13/14	159281	
14-00149 2 GARDE020	GARDEN STATE FIRE & SECURITY	1ST QTR BURG/FIRE ALARM MONIT	292.50	R	01/17/14	02/13/14	157569	B
14-00149 3 GARDE020	GARDEN STATE FIRE & SECURITY	1ST QTR BURG/FIRE ALARM MONIT	52.50	R	01/17/14	02/13/14	157570	B
14-00149 4 GARDE020	GARDEN STATE FIRE & SECURITY	1ST QTR BURG/FIRE ALARM MONIT	69.00	R	01/17/14	02/13/14	157571	B
14-00149 5 GARDE020	GARDEN STATE FIRE & SECURITY	1ST QTR BURG/FIRE ALARM MONIT	224.25	R	01/17/14	02/13/14	157572	B
14-00149 6 GARDE020	GARDEN STATE FIRE & SECURITY	1ST QTR BURG/FIRE ALARM MONIT	118.50	R	01/17/14	02/13/14	157573	B
14-00149 7 GARDE020	GARDEN STATE FIRE & SECURITY	1ST QTR BURG/FIRE ALARM MONIT	342.00	R	01/17/14	02/13/14	157574	B
14-00149 8 GARDE020	GARDEN STATE FIRE & SECURITY	1ST QTR BURG/FIRE ALARM MONIT	111.00	R	01/17/14	02/13/14	157575	B
14-00149 9 GARDE020	GARDEN STATE FIRE & SECURITY	1ST QTR BURG/FIRE ALARM MONIT	105.00	R	01/17/14	02/13/14	157576	B
14-00149 10 GARDE020	GARDEN STATE FIRE & SECURITY	1ST QTR BURG/FIRE ALARM MONIT	395.70	R	01/17/14	02/13/14	157578	B
14-00149 11 GARDE020	GARDEN STATE FIRE & SECURITY	1ST QTR BURG/FIRE ALARM MONIT	75.00	R	01/17/14	02/13/14	157579	B
14-00149 12 GARDE020	GARDEN STATE FIRE & SECURITY	1ST QTR BURG/FIRE ALARM MONIT	109.50	R	01/17/14	02/13/14	157859	B
14-00149 14 GARDE020	GARDEN STATE FIRE & SECURITY	1ST QTR BURG/FIRE ALARM MONIT	110.85	R	01/17/14	02/13/14	158005	B
14-00149 15 GARDE020	GARDEN STATE FIRE & SECURITY	1ST QTR BURG/FIRE ALARM MONIT	78.45	R	01/17/14	02/13/14	159107	B
14-00149 16 GARDE020	GARDEN STATE FIRE & SECURITY	1ST QTR BURG/FIRE ALARM MONIT	295.20	R	01/17/14	02/13/14	157899	B
14-00150 2 GARDE020	GARDEN STATE FIRE & SECURITY	MISC SERVICE CALLS FOR EQUIP	<u>179.25</u>	R	01/17/14	02/13/14	159315	B
			3,286.70					
4-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
14-00144 2 CAPOZZI	CAPOZZI OVERHEAD DOORS, INC.	REPAIRS TO GARAGE DOORS	510.00	R	01/17/14	02/13/14	10818	B
14-00146 2 OTISE010	OTIS ELEVATOR CO.	MAINT CONTRACT ON ELEVATOR	<u>3,138.00</u>	R	01/17/14	02/13/14	NPU05181114	B
			3,648.00					
	Extd Total:		31,446.39					
	Department Total:		31,446.39					
4-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
14-00966 52 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	21,999.43	P	474 02/12/14	02/12/14 02/12/14	15132	

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4-01-26-315-100-102 14-00966 53 TOWNS020	DPW VEHICLE MAINTENANCE OT TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	216.13	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-26-315-100-104 14-00966 54 TOWNS020	DPW VEHICLE MAINTENANCE PT TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	1,579.35	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-26-315-100-219 14-00311 2 HYDRA010	DPW VEHICLE MAINT-HEAVY EQUIPT HYDRAIR INC.	HEAVY EQUIPMENT PARTS	264.18	R	01/21/14	02/13/14	100896	B
	Extd Total:		24,059.09					
	Department Total:		24,059.09					
4-01-26-325-100-250 14-00444 2 MDDL170	DPW-CONDOMINIUM MAINTENANCE MIDDLETOWN TOWNHOUSE ASSOC.	2014 CONDO SNOW REIMBURSEMENT	918.68	R	01/27/14	02/13/14	CTV2014	B
	Extd Total:		918.68					
	Department Total:		918.68					
	CAFR Total:		281,840.17					
4-01-27-330-100-101 14-00966 59 TOWNS020	HEALTH-REGULAR SALARIES & WAGE TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	10,733.14	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-27-330-100-102 14-00966 60 TOWNS020	HEALTH-Public Assitance S/W TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	1,996.85	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-27-330-100-103 14-00966 61 TOWNS020	HEALTH-OVERTIME TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	41.43	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-27-330-100-104 14-00966 62 TOWNS020	HEALTH - Public Assistance PT S/W TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	612.85	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-27-330-100-204 14-00441 1 NJENV010	HEALTH-TRAVEL & CONFERENCES NJ ENVIRONMENTAL HEALTH ASSOC.	2014 NJENV CONFERENCE	300.00	R	01/27/14	02/12/14	101831	
4-01-27-330-100-205 14-00442 1 CENTRA01	HEALTH-DUES & SUBSCRIPTIONS CENTRAL JERSEY REGISTRARS' ASSN	2014 MEMBERSHIP FOR REGISTRARS	10.00	R	01/27/14	02/13/14	2014 FEES	
4-01-27-330-100-232 14-00606 1 MONMO140	HEALTH-EQUIPMENT MAINTENANCE MON. CTY. REG. HEALTH COMMIS#1	2014 LEAD METER MAINT.FEES	535.00	R	01/30/14	02/13/14	4719	



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4-01-27-330-100-245 14-00272 2 FRATE010 FRA	HEALTH-OTHER PROGRAMS TECHNOLOGIES	SUPPORT/MAINTENANCE CONTRACT	1,500.00	R	01/21/14	02/13/14	11420-B	B
Extd Total:			15,729.27					
4-01-27-330-101-101 14-00966 70 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	4,801.05	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
14-00439 2 MADOL010	MADOLYN F. SMITH	Consultant services for 2014	1,170.00	R	01/27/14	02/12/14	JANUARY 2014	B
14-00439 3 MADOL010	MADOLYN F. SMITH	Consultant services for 2014	364.00	R	01/27/14	02/12/14	JANUARY 2014	B
14-00440 2 CHRISW	CHRISTINA M. WITTKOP	Consultant services for 2014	858.00	R	01/27/14	02/12/14	JANUARY 2014	B
14-00440 3 CHRISW	CHRISTINA M. WITTKOP	Consultant services for 2014	826.00	R	01/27/14	02/12/14	JANUARY 2014	B
			3,218.00					
Extd Total:			8,019.05					
Department Total:			23,748.32					
4-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
14-00254 2 MONMO150	MONMOUTH COUNTY S P C A	PROVIDES STRAY ANIMAL SERVICES	425.00	R	01/21/14	02/13/14	JANUARY 2014	B
14-00268 2 MIDL010	MIDDLETOWN ANIMAL HOSPITAL	PROVIDES VETERINARY SERVICES	130.00	R	01/21/14	02/12/14	444285	B
			555.00					
Extd Total:			555.00					
Department Total:			555.00					
CAFR Total:			24,303.32					
4-01-28-370-100-105 14-00966 63 TOWNS020	RECREATION S/W TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	5,545.02	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-28-370-100-106 14-00966 64 TOWNS020	RECREATION PT S/W TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	972.15	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-28-370-100-107 14-00966 65 TOWNS020	SENIOR S/W TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	1,710.10	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-28-370-100-108 14-00966 66 TOWNS020	SENIOR PT S/W TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	3,679.62	P	474 02/12/14	02/12/14	02/12/14 15132	

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4-01-28-370-100-125 14-00966 67 TOWNS020	ART CENTER - REGULAR TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	2,130.42	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-28-370-100-269 14-00476 2 COMCAST	RECREATION-TONYA KELLER COMM CENTER COMCAST	MONTHLY FEES FOR T K C C JAN.	75.55	R	01/27/14	02/12/14	1/19-2/18/2014	B
	Extd Total:		14,112.86					
	Department Total:		14,112.86					
	CAFR Total:		14,112.86					
4-01-29-390-100-101 14-00966 68 TOWNS020	LIBRARY-REGULAR SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	52,994.07	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-29-390-100-104 14-00966 69 TOWNS020	LIBRARY - PT S/W TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	3,511.57	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-29-390-100-231 14-00337 2 BAKER010	LIBRARY -BOOKS BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20,197.60	R	01/21/14	02/14/14	3019260576	B
4-01-29-390-100-270 14-00233 2 SPECTRO	LIBRARY UTILITIES-TELEPHONE SPECTROTTEL, INC.	Telephone Service JANUARY	629.28	R	01/21/14	02/14/14	6741211	B
14-00233 3 SPECTRO	SPECTROTTEL, INC.	Telephone Service FEBRUARY	626.48	R	01/21/14	02/14/14	6768417	B
			1,255.76					
4-01-29-390-100-271 14-00234 2 JCPL 010	LIBRARY UTILITIES-ELECTRICITY JCP & L	Electricity JANUARY	5,907.72	R	01/21/14	02/14/14	12/12-1/10/2014	B
4-01-29-390-100-272 14-00236 2 AMERI230	LIBRARY UTILITIES-WATER AMERICAN WATER SHARED SERVICES	Water Service JANUARY	478.55	R	01/21/14	02/14/14	12/21-1/23/14	B
4-01-29-390-100-273 14-00237 2 NJNAT010	LIBRARY UTILITIES-GAS NJ NATURAL GAS CO.	Gas Service JANUARY	1,549.13	R	01/21/14	02/14/14	12/31-1/29/2014	B
4-01-29-390-100-280 14-00239 2 AUTOM030	LIBRARY SERVICE CONTRACTS AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	215.15	R	01/21/14	02/13/14	431144280	B
	Extd Total:		86,109.55					
	Department Total:		86,109.55					
	CAFR Total:		86,109.55					

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4-01-31-430-200-271 14-00081 2 JCPL 010 JCP & L	PBG-ELECTRICITY TOWNSHIP ELECTRICITY JANUARY	605.97	R	01/17/14	02/14/14	1/1-1/30/2014	B
4-01-31-430-200-272 14-00672 4 JCPL 010 JCP & L	UTILITIES-ELECTRICITY-FIRE AIR Air Unit Electrical Usage	564.26	R	02/05/14	02/13/14	95004750208	B
4-01-31-430-200-273 14-00672 3 JCPL 010 JCP & L	UTILITIES-FIRE ACADEMY-ELECTRI Fire Academy Electric Usage	564.27	R	02/05/14	02/13/14	95004750208	B
	Extd Total:	1,734.50					
	Department Total:	1,734.50					
4-01-31-440-200-270 14-00083 2 ATT 030 A T & T	PBG-TELEPHONE TOWNSHIP PHONE CHARGES JANUARY	196.42	R	01/17/14	02/14/14	1/9/14-1/24/14	B
14-00084 2 COOPERAT COOPERATIVE COMMUNICATIONS,INC	TWP. PHONE CHARGES JANUARY	160.63	R	01/17/14	02/14/14	1/1/14-1/31/14	B
		357.05					
4-01-31-440-200-271 14-00386 2 ATT 030 A T & T	UTILITIES-TELEPHONE-POLICE DEP 2014 MONTHLY CHARGES JANUARY	35.16	R	01/21/14	02/14/14	1/24/2014	B
14-00386 3 ATT 030 A T & T	2014 MONTHLY CHARGES JANUARY	35.16	R	01/21/14	02/14/14	1/31/2014	B
		70.32					
	Extd Total:	427.37					
	Department Total:	427.37					
4-01-31-445-200-273 14-00082 2 AMERI230 AMERICAN WATER SHARED SERVICES	PBG-WATER (3 of 5) TOWNSHIP WATER CHARGES JANUARY	908.85	R	01/17/14	02/14/14	12/12-1/22/14	B
14-00082 3 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES JANUARY	908.85	R	01/17/14	02/14/14	12/14-1/22/14	B
		1,817.70					
	Extd Total:	1,817.70					
	Department Total:	1,817.70					
4-01-31-446-200-272 14-00086 2 NJNAT010 NJ NATURAL GAS CO.	PBG-NATURAL GAS TOWNSHIP NATURAL GAS JANUARY	15,650.10	R	01/17/14	02/14/14	12/23-1/29/14	B

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4-01-31-446-200-272	PBG-NATURAL GAS	Continued						
14-00086 3 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS JANUARY	<u>10,345.74</u>	R	01/17/14	02/14/14	1/2/14-1/30/14	B
			25,995.84					
	Extd Total:		25,995.84					
	Department Total:		25,995.84					
4-01-31-455-200-274	PBG-SEWER							
14-00090 3 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER 1ST.QUARTER		140.00	R	01/17/14	02/14/14	1ST.QUART.2014	B
	Extd Total:		140.00					
	Department Total:		140.00					
4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
14-00098 3 PEDRO010 PEDRONI FUEL	DELIVERY OF GASOLINE		22,861.58	R	01/17/14	02/13/14	488700N/L	B
14-00101 2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE		<u>1,603.01</u>	R	01/17/14	02/13/14	5591368	B
			24,464.59					
4-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
14-00023 2 SUBPROPA SUBURBAN PROPANE LP	PROPANE REFILLS FOR FIRE		1,409.25	R	01/14/14	02/12/14	89043	B
14-00023 3 SUBPROPA SUBURBAN PROPANE LP	PROPANE REFILLS FOR FIRE		90.75	R	01/14/14	02/12/14	88881	B
14-00682 1 SUBPROPA SUBURBAN PROPANE LP	overage chgs. on PO 14-00023		<u>297.04</u>	R	02/05/14	02/12/14	88881A	
			1,797.04					
	Extd Total:		26,261.63					
	Department Total:		26,261.63					
	CAFR Total:		56,377.04					
4-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
14-00966 72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014		49,041.18	P	474 02/12/14	02/12/14 02/12/14	15132	
	Extd Total:		49,041.18					
	Department Total:		49,041.18					

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4-01-36-477-200-284 14-00469 5 PRUDENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	710.95	R	01/27/14	02/14/14	P/R 2/14/14	B
	Extd Total:		710.95					
	Department Total:		710.95					
	CAFR Total:		49,752.13					
4-01-43-490-100-101 14-00966 11 TOWNS020	COURT-SALARIES/WAGES TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	14,184.51	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-43-490-100-102 14-00966 12 TOWNS020	COURT-OVERTIME TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	1,332.37	P	474 02/12/14	02/12/14	02/12/14 15132	
4-01-43-490-100-103 14-00966 13 TOWNS020	COURT-TEMP/SUMMER HELP TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	136.94	P	474 02/12/14	02/12/14	02/12/14 15132	
	Extd Total:		15,653.82					
	Department Total:		15,653.82					
	CAFR Total:		15,653.82					
4-01-55-900-000-001 13-04081 2 KINGS020	ACCOUNTS PAYABLE KINGS LANDING-WENTWORTH PROP M 2012 REIMBURS/12 STREET LIGHTS		429.00	R	01/01/14	02/13/14	2012 REIMB	B
	Extd Total:		429.00					
	Department Total:		429.00					
4-01-55-901-000-001 14-00952 1 BOARD010	SCHOOL TAXES PAYABLE BOARD OF EDUCATION	FEBRUARY 2014 PAYMENT	15,541,611.00	P	473 02/12/14	02/12/14	02/12/14 FEB.10, 2014	
4-01-55-901-000-002 14-00976 1 COUNT080	COUNTY TAXES PAYABLE TREASURER,CTY. OF MONMOUTH	COUNTY TAXES FEBRUARY 2014	7,019,382.48	P	475 02/14/14	02/14/14	02/14/14 FEBRUARY 2014	
14-00976 2 COUNT080	TREASURER,CTY. OF MONMOUTH	ADDED/OMITTED FEBRUARY 2014	59,564.99	P	475 02/14/14	02/14/14	02/14/14 FEBRUARY 2014	
			7,078,947.47					
4-01-55-901-000-003 14-00906 1 COUNT080	COUNTY OPEN SPACE TAXES PAYABL TREASURER,CTY. OF MONMOUTH	COUNTY OPEN SPACE FEB.18,2014	389,616.39	P	472 02/12/14	02/12/14	02/12/14 FEB.18, 2014	

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4-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL Continued						
14-00906 2 COUNT080 TREASURER,CTY. OF MONMOUTH	ADDED/OMITTED TAXES 2/18/2014	3,336.18	P	472 02/12/14	02/12/14	02/12/14 FEB.18, 2014	
		392,952.57					
	Extd Total:	23,013,511.04					
	Department Total:	23,013,511.04					
	CAFR Total:	23,013,940.04					
	Fund Total: CURRENT FUND	24,697,584.67					
4-15-26-305-000-280	SWD CONTRACTUAL SERVICES						
14-00075 2 MARPA010 MARPAL CO.	CURBSIDE GARBAGE PICK UP	108,468.08	R	01/17/14	02/13/14	0873-000453061	B
14-00076 2 MARPA010 MARPAL CO.	GARBAGE PICK UP AT SCHOOLS	4,737.25	R	01/17/14	02/13/14	0873-000451062	B
		113,205.33					
4-15-26-305-000-290	SWD DISPOSAL FEES						
14-00078 3 MARPA020 MARPAL CO.	2014 TIPPING FEES	2,646.33	R	01/17/14	02/13/14	0873-000451060	B
	Extd Total:	115,851.66					
	Department Total:	115,851.66					
	CAFR Total:	115,851.66					
Department: SWD - ACCOUNTS PAYABLE							
Extd: SWD - ACCOUNTS PAYABLE							
4-15-55-900-000-000	SWD - ACCOUNTS PAYABLE						
13-04297 2 MARPA010 MARPAL CO.	ADDL UNITS FOR OCT/NOV 2012	15.55	R	01/01/14	02/14/14	873-000367595	B
13-04297 3 MARPA010 MARPAL CO.	ADDL UNITS FOR OCT/NOV 2012	36.95	R	01/01/14	02/14/14	873-000350540	B
		52.50					
	Extd Total: SWD - ACCOUNTS PAYABLE	52.50					
	Department Total: SWD - ACCOUNTS PAYABLE	52.50					
	CAFR Total:	52.50					
	Fund Total:	115,904.16					
	Year Total:	24,813,488.83					

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P.O. Id Item Vendor								
Fund:	GENERAL CAPITAL							
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20	DESIGN/CONST						
12-02497 21 TMAS 010 T & M ASSOCIATES		DESIGN - 2012 Resurfacing West	321.50	R	07/30/12	02/14/14	WW245246	
12-02498 19 TMAS 010 T & M ASSOCIATES		DESIGN - 2012 Resurfacing East	2,622.90	R	07/30/12	02/14/14	WW245247	
			2,944.40					
	Extd Total:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	2,944.40					
	Department Total:		2,944.40					
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS							
C-04-55-912-050-200	2012 ORD 12-3050 40a:2-20	DESIGN/CONST						
12-00705 18 TMAS 010 T & M ASSOCIATES		SOFT COSTS - DAVIS LANE	397.50	R	02/14/12	02/14/14	WW245249	B
	Extd Total:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS	397.50					
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072							
C-04-55-912-065-001	ORD 12-3065 VARIOUS ROAD IMPROVEMENTS							
12-02805 8 MIXALIA MIXALIA ENTERPRISES, LLC		PROVIDE 2012 ROAD RESURFACING	18,990.44	R	09/04/12	02/12/14	PYMT.CTF.#8	
	Extd Total:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072	18,990.44					
	Department Total:		19,387.94					
Extd:	2013 ORD 13-3087 FIELD IMPROVEMENTS							
C-04-55-913-087-200	2013 ORD 12-3087 40a:2-20	DESIGN/CONST						
13-02169 7 TMAS 010 T & M ASSOCIATES		Nutswamp Synthetic Turf Design	1,461.41	R	08/13/13	02/14/14	WW245672	
	Extd Total:	2013 ORD 13-3087 FIELD IMPROVEMENTS	1,461.41					
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.							
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20							
13-02412 5 TMAS 010 T & M ASSOCIATES		2013 Road Reconstruct. Design	2,526.75	R	07/11/13	02/14/14	WW245251	
13-02413 5 TMAS 010 T & M ASSOCIATES		2013 Road Resurfacing Design	2,226.28	R	07/11/13	02/14/14	WW245361	
13-02413 6 TMAS 010 T & M ASSOCIATES		2013 Road Resurfacing Design	5,148.53	R	07/11/13	02/14/14	WW245362	

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					Invoice	
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20	Continued				
13-02595 11 TMS 010 T & M ASSOCIATES	Sandy Road Reconstruct Design	1,524.50	R	07/24/13	02/14/14	WW245250
13-02595 12 TMS 010 T & M ASSOCIATES	Sandy Road Reconstruct Design	345.44	R	07/24/13	02/14/14	WW245255
		11,771.50				
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.	11,771.50				
	Department Total:	13,232.91				
	CAFR Total:	35,565.25				
	Fund Total: GENERAL CAPITAL	35,565.25				
	Year Total:	35,565.25				
Fund:	GRANT FUND					
G-02-40-700-473-012	2012 CHAPTER 159 DDEF S/W					
14-00966 73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	800.00	P	474 02/12/14	02/12/14 02/12/14	15132
	Extd Total:	800.00				
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)					
14-00802 1 XSHPHH PHH MORTGAGE SERVICES	SHRAP Huey Feb. 2014 Mortgage	1,986.47	P	50011 02/10/14	02/12/14 02/12/14	7126018196
14-00803 1 XSHNJRC NJRCEV	SHRAP Huey Feb. Solar Utility	65.73	P	50010 02/10/14	02/12/14 02/12/14	22-013-8414-31
14-00804 1 XSHNJNG NJ NATURAL GAS	SHRAP Huey January Gas Utility	120.15	P	50014 02/10/14	02/12/14 02/12/14	22-0009-8179-90
14-00805 1 XSHNJAW NJ AMERICAN WATER	SHRAP Huey Jan. Water Utility	68.40	P	50008 02/10/14	02/12/14 02/12/14	101821002545261
14-00806 1 XSHRAYMO RAYMOURS FURNITURE COMPANY, INC	SHRAP Doherty Furniture Items	3,149.00	P	50016 02/10/14	02/12/14 02/12/14	E2 OCEAN TWP.
14-00807 1 XSHCOMM COMMUNITY APPLIANCE	SHRAP Doherty Appliance Items	2,650.00	P	50001 02/10/14	02/12/14 02/12/14	44559
14-00808 1 XSHNJNG NJ NATURAL GAS	SHRAP Weber Fe. Gas Utility	272.30	P	50028 02/10/14	02/12/14 02/12/14	22-0014-9307-35
14-00809 1 XSHJCPL JCP&L	SHRAP Weber Feb. Electric Util	78.54	P	50027 02/10/14	02/12/14 02/12/14	100103236483
14-00810 1 XSHRWEBE RICHARD WEBER	SHRAP Weber February Rent	1,500.00	P	50021 02/10/14	02/12/14 02/12/14	WEBER 2/1/2014
14-00870 1 XSHJWERN JOANNA WERNER	SHRAP TRUMPER 2/1/14 RENT	6,450.00	P	50004 02/11/14	02/12/14 02/12/14	NOV/DEC/JAN.
14-00872 1 XSHPNCMO PNC MORTGAGE	SHRAP LYONS 2/1/14 MORT	1,409.28	P	50015 02/11/14	02/12/14 02/12/14	0002238066
14-00873 1 XSHNJAW NJ AMERICAN WATER	SHRAP LYONS 2/19/14 WATER	43.98	P	50005 02/11/14	02/12/14 02/12/14	101821002833754
14-00874 1 XSHNJNG NJ NATURAL GAS	SHRAP LYONS 2/17/14 GAS	183.93	P	50006 02/11/14	02/12/14 02/12/14	172491301025
14-00875 1 XSHJCPL JCP&L	SHRAP LYONS 2/18/14 P&L	50.16	P	50007 02/11/14	02/12/14 02/12/14	100013038425
14-00876 1 XSHWALTS WALTS FURNITURE STORE INC.	SHRAP LYONS 2/1/14 BED/MAT	525.00	P	50025 02/11/14	02/12/14 02/12/14	SH-6
14-00880 1 XSHCHASE CHASE	SHRAP HERBIG 2/15/14 MORT	1,658.72	P	49997 02/11/14	02/12/14 02/12/14	1473135496
14-00881 1 XSHNJAW NJ AMERICAN WATER	SHRAP HERBIG 2/19/14 WATER	54.15	P	50013 02/11/14	02/12/14 02/12/14	101821002601397
14-00882 1 XSHNJNG NJ NATURAL GAS	SHRAP HERBIG 2/17/14 NAT GAS	63.00	P	50009 02/11/14	02/12/14 02/12/14	172487371864
14-00883 1 XSHJCPL JCP&L	SHRAP HERBIG 2/19/14 JCPL	96.00	P	50012 02/11/14	02/12/14 02/12/14	100012837074
14-00884 1 XSHWOLK WILLIAM VOLKERT	SHRAP SCHLUT RENTER 2/1/14	990.00	P	50030 02/11/14	02/12/14 02/12/14	SCHLUT 2/1/2014



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G-02-40-700-489-013		2013 CHAP 159 SHRAP (FEDERAL)	Continued						
14-00886	1 XSHWFHOM	WELLS FARGO HOME MORTGAGE	SHRAP MENDOZA 2/1/14 MORT	1,731.80	P	50029	02/11/14 02/12/14 02/12/14	0411218688	
14-00887	1 XSHNJNG	NJ NATURAL GAS	SHRAP MENDOZA 2/17/14 NAT GAS	183.93	P	50000	02/11/14 02/12/14 02/12/14	220012736963	
14-00888	1 XSHNJAW	NJ AMERICAN WATER	SHRAP MENDOZA 2/19/14 WATER	56.25	P	49999	02/11/14 02/12/14 02/12/14	101821002481808	
14-00889	1 XSHJCPL	JCP&L	SHRAP MENDOZA 2/19/14 P&L	212.89	P	50003	02/11/14 02/12/14 02/12/14	100179280895	
14-00891	1 XSHGGROV	GREEN GROVE ASSOCIATES	SHRAP RYAN 2/1/14 RENT	1,350.00	P	50002	02/11/14 02/12/14 02/12/14	GRGV008503	
14-00893	1 XSHJCPL	JCP&L	SHRAP RYAN 2/13/14 P&L	40.79	P	49998	02/11/14 02/12/14 02/12/14	100105755159	
14-00894	1 XSHNJAW	NJ AMERICAN WATER	SHRAP COMINE 2/19/14 WATER	67.75	P	50018	02/11/14 02/12/14 02/12/14	101821002833764	
14-00895	1 XSHJCPL	JCP&L	SHRAP COMINE 2/18/14 P&L	251.71	P	50017	02/11/14 02/12/14 02/12/14	100013038516	
14-00896	1 XSHNJNG	NJ NATURAL GAS	SHRAP COMINE 2/12/14 NAT GAS	298.14	P	50019	02/11/14 02/12/14 02/12/14	22000484624	
14-00897	1 XSHRESID	RESIDENTIAL CREDIT SOLUTIONS	SHRAP COMINE 2/1/14 MORT	1,614.40	P	50020	02/11/14 02/12/14 02/12/14	2000630002	
14-00898	1 XSHCENTU	CENTURY 21 PROFESSIONAL REALTY	SHRAP WALL 2/1/14 RENT	1,050.00	P	49996	02/11/14 02/12/14 02/12/14	WALL 2/1/2014	
14-00899	1 XSHWELLS	WELLS FARGO FINANCIAL	SHRAP WALL 2/1/14 MORT	252.68	P	50026	02/11/14 02/12/14 02/12/14	68172170721998	
14-00900	1 XSHJCPL	JCP&L	SHRAP BERTOLOTI P&L 2/18	475.10	P	50022	02/11/14 02/12/14 02/12/14	100066606904	
14-00901	1 XSHNJNG	NJ NATURAL GAS	SHRAP BETTOLOTI 2/17/14 GAS	8.25	P	50024	02/11/14 02/12/14 02/12/14	220010968445	
14-00902	1 XSHNJAW	NJ AMERICAN WATER	SHRAP BERTOLOTI 2/20/14 WATER	12.10	P	50023	02/11/14 02/12/14 02/12/14	101821002545847	
14-00903	1 XSHAFFIN	AFFINITY FEDERAL CREDIT UNION	SHRAP BERTOLOTI 2/1/14 MORT	1,809.70	P	49995	02/11/14 02/12/14 02/12/14	36017589	
14-00917	1 XSHCENLA	CENLAR	SHRAP EMMONS 2/10/14 MORT	1,648.43	P	50053	02/12/14 02/12/14 02/12/14	0026314443	
14-00921	1 XSHJCPL	JCP&L	SHRAP MAGILL 2/18/14 P&L	2.20	P	50048	02/12/14 02/12/14 02/12/14	100063950578	
14-00922	1 XSHNJNG	NJ NATURAL GAS	SHRAP MAGILL 2/18/14 NAT GAS	186.12	P	50051	02/12/14 02/12/14 02/12/14	220010553207	
14-00923	1 XSHJCPL	JCP&L	SHRAP MAGILL 2/18/14 P&L	99.84	P	50055	02/12/14 02/12/14 02/12/14	100063951170	
14-00924	1 XSHNJAW	NJ AMERICAN WATER	SHRAP MAGILL 2/19/14 WATER	82.25	P	50038	02/12/14 02/12/14 02/12/14	101821002384656	
14-00925	1 XSHMTBAN	M & T BANK	SHRAP MCGILL 2/1/14 MORT	1,963.22	P	50049	02/12/14 02/12/14 02/12/14	0050294271	
14-00926	1 XSHFIRST	FIRST ATLANTIC FEDERAL CREDIT	SHRAP HENCOSKI 2/1/14 MORT	1,353.46	P	50054	02/12/14 02/12/14 02/12/14	8440733	
14-00927	1 XSHKMORR	KEVIN MORRISSEY	SHRAP HENCOSKI 2/15/14 RENT	2,300.00	P	50059	02/12/14 02/12/14 02/12/14	HENXOSKI	
14-00928	1 XSHBKAME	BANK OF AMERICA	SHRAP HENCOSKI 1/25 H.EQUITY	129.98	P	50036	02/12/14 02/12/14 02/12/14	048186115	
14-00929	1 XSHWFHOM	WELLS FARGO HOME MORTGAGE	SHRAP BRISTOW JAN FEB MORT	2,271.06	P	50061	02/12/14 02/12/14 02/12/14	0188759377	
14-00930	1 XSHJCPL	JCP&L	SHRAP STEVENS 2/19/14 P&L	81.98	P	50032	02/12/14 02/12/14 02/12/14	100050237195	
14-00931	1 XSHOCWEN	OCWEN LOAN SERVICING, LLC	SHRAP STEVENS 2/1/14 MORT	1,865.71	P	50040	02/12/14 02/12/14 02/12/14	7655565489	
14-00932	1 XSHNJAW	NJ AMERICAN WATER	SHRAP STEVENS 2/7/14 WATER	117.51	P	50033	02/12/14 02/12/14 02/12/14	101821002233637	
14-00933	1 XSHSALEM	SALEM MANAGEMENT CO.	SHRAP KAKALECZ 2/1/14 RENT	1,454.89	P	50068	02/12/14 02/14/14 02/14/14	032368	
14-00934	1 XSHNJAW	NJ AMERICAN WATER	SHRAP KAKALECZ 2/19/14 WATER	59.63	P	50044	02/12/14 02/12/14 02/12/14	101821002592498	
14-00935	1 XSHTWPMT	TOWNSHIP OF MIDDLETOWN	SHRAP KAKALECZ 2/1/14 TAXES	135.61	P	50041	02/12/14 02/12/14 02/12/14	KAKALECZ	
14-00936	1 XSHTWPMT	TOWNSHIP OF MIDDLETOWN	SHRAP KAKALECZ 2/1/14 TAXES	794.83	P	50035	02/12/14 02/12/14 02/12/14	KAKALECZ	
14-00937	1 XSHPNCMO	PNC MORTGAGE	SHRAP HANSON 2/1/14 MORT	2,843.29	P	50056	02/12/14 02/12/14 02/12/14	0004164933	
14-00938	1 XSHJCPL	JCP&L	SHRAP OSTER 2/19/14 P&L	318.87	P	50043	02/12/14 02/12/14 02/12/14	100027688553	
14-00939	1 XSHNJNG	NJ NATURAL GAS	SHRAP OSTER 2/12/14 NAT GAS	458.05	P	50045	02/12/14 02/12/14 02/12/14	220006427902	
14-00940	1 XSHBKAME	BANK OF AMERICA	SHRAP OSTER 2/1/14 MORT	1,935.11	P	50042	02/12/14 02/12/14 02/12/14	189772803	
14-00941	1 XSHBKAME	BANK OF AMERICA	SHRAP WHITTLES 2/1/14 MORT	2,037.88	P	50031	02/12/14 02/12/14 02/12/14	110687427	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)						
	Continued						
14-00942	1 XSHOCWEN OCWEN LOAN SERVICING, LLC SHRAP NOONAN 2/1/14 MORT	1,794.54	P	50046	02/12/14	02/12/14 02/12/14 0603093474	
14-00943	1 XSHJCPL JCP&L SHRAP PARULIS 2/20/14 P&L	213.47	P	50037	02/12/14	02/12/14 02/12/14 100047884380	
14-00944	1 XSHNJNG NJ NATURAL GAS SHRAP PARULIS 2/12/14 NAT GAS	204.80	P	50039	02/12/14	02/12/14 02/12/14 220008810569	
14-00945	1 XSHOCWEN OCWEN LOAN SERVICING, LLC SHRAP PARULIS 2/1/14 MORT	2,412.51	P	50060	02/12/14	02/12/14 02/12/14 0706085438	
14-00946	1 XSHTWPMT TOWNSHIP OF MIDDLETOWN SHRAP BIANCHI 2/1/14 TAXES	24.91	P	50052	02/12/14	02/12/14 02/12/14 BIANCHI	
14-00947	1 XSHTWPMT TOWNSHIP OF MIDDLETOWN SHRAP BIANCHI 2/1/14 TAXES	1,310.36	P	50047	02/12/14	02/12/14 02/12/14 BIANCHI	
14-00948	1 XSHNJAW NJ AMERICAN WATER SHRAP BIANCHI 2/18/14 WATER	18.48	P	50050	02/12/14	02/12/14 02/12/14 101821002636360	
14-00949	1 XSHJCPL JCP&L SHRAP BIANCHI 2/19/14 P&L	434.08	P	50058	02/12/14	02/12/14 02/12/14 100102953203	
14-00950	1 XSHCHASE CHASE SHRAP BROWN Mortgage Assist.	12,043.60	P	50057	02/12/14	02/12/14 02/12/14 1165222239	
14-00951	1 XSHNJNG NJ NATURAL GAS SHRAP BROWN Gas Utility	196.00	P	50034	02/12/14	02/12/14 02/12/14 22001130261Y	
14-00959	1 XSHNJNG NJ NATURAL GAS SHRAP STEVENS 2/17/14 NAT GAS	233.52	P	50066	02/12/14	02/12/14 02/12/14 220013016474	
14-00960	1 XSHBKAME BANK OF AMERICA SHRAP BENBROOK 2/1/14 MORT	2,147.10	P	50062	02/12/14	02/12/14 02/12/14 202691804	
14-00961	1 XSHJCPL JCP&L SHRAP BENBROOK 2/18/14 P&L	200.15	P	50063	02/12/14	02/12/14 02/12/14 100052281217	
14-00963	1 XSHNJNG NJ NATURAL GAS SHRAP BENBROOK 2/12/14 NAT GAS	337.64	P	50065	02/12/14	02/12/14 02/12/14 220008447288	
14-00964	1 XSHNJAW NJ AMERICAN WATER SHRAP BENBROOK 2/19/14 WATER	43.98	P	50064	02/12/14	02/12/14 02/12/14 101821002438765	
14-00965	1 XSHOAKRI OAK RIDGE ARMS, LLC SHRAP LAGARRA 2/1/14 RENT	1,950.00	P	50067	02/12/14	02/12/14 02/12/14 LAGARRA	
		<u>76,535.36</u>					
	Extd Total:	76,535.36					
	Department Total:	77,335.36					
	CAFR Total:	77,335.36					
	Fund Total: GRANT FUND	77,335.36					
	Year Total:	77,335.36					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000	AFLAC						
14-00969	1 AFLA010 AFLAC/FLEX ONE P/R 2/14/14	329.01	P	4821	02/13/14	02/13/14 02/13/14	
14-00974	1 AFLA010 AFLAC/FLEX ONE P/R 2/14/14	<u>3,275.25</u>	P	4827	02/13/14	02/13/14 02/13/14	
		3,604.26					
	Extd Total: AFLAC	3,604.26					

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Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
Extd:	AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE								
14-00975	1 MIESEGAE FRAN MIESEGAES	REIMBURSE AFLAC	199.48	P	4828	02/13/14	02/13/14	02/13/14	
Extd Total: AFLAC REIMBURSE			199.48						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
14-00970	1 LINCPAYR LINCOLN FINANCIAL GROUP	PAYROLL 2/14/14	13,297.34	P	4822	02/13/14	02/13/14	02/13/14	
14-00971	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 2/14/14	285.00	P	4823	02/13/14	02/13/14	02/13/14	
			13,582.34						
Extd Total: DEFERRED COMP			13,582.34						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
14-00973	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 2/14/14	28,558.75	P	4826	02/13/14	02/13/14	02/13/14	
Extd Total: HEALTH BENEFITS			28,558.75						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
14-00972	1 PRUDENT PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 22350	1,483.20	P	4824	02/13/14	02/13/14	02/13/14	
Extd Total: PRUDENTIAL - DCRP			1,483.20						
Department Total: PAYROLL TRUST ACCOUNTS			47,428.03						
CAFR Total:			47,428.03						
Fund Total:			47,428.03						
Year Total:			47,428.03						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE									
14-00966 74 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	28,455.00	P	474 02/12/14	02/12/14	02/12/14	15132	
Extd Total: POLICE-OFF DUTY SALARIES-FEE			28,455.00						
Extd: POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER									
14-00966 75 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	321.49	P	474 02/12/14	02/12/14	02/12/14	15132	
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			321.49						
Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE)									
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
14-00498 1 MICHA110 MICHAEL GOLDFARB		SKI TRIP REFUND-LOW ENROLLMENT	550.00	R	01/27/14	02/12/14		471785	
14-00614 1 FRANCO30 FRANCES VERANGE		FITNESS CLASSES	2,550.00	R	01/30/14	02/12/14		1	
14-00966 76 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	2,081.71	P	474 02/12/14	02/12/14	02/12/14	15132	
14-00966 77 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	3,015.66	P	474 02/12/14	02/12/14	02/12/14	15132	
			8,197.37						
Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)			8,197.37						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB									
13-03940 2 HYDRA010 HYDRAIR INC.		LOADER/GARBAGE TRUCK PARTS,ETC	659.66	R	11/18/13	02/13/14		100807	B
13-04002 2 FRENC010 FRENCH AND PARRELLO ASSOC.		Survey & Topo of Recycling Ctr	2,473.50	R	12/02/13	02/12/14		93573	
14-00345 2 INDUSWEL INDUSTRIAL WELDING CO.		GARBAGE TRUCK WELDING SUPP,ETC	1,523.00	R	01/21/14	02/13/14		046498	B
14-00366 2 MRDRI010 MR DRIVESHAFT		GARBAGE TRUCK/LOADER PARTS	134.46	R	01/21/14	02/13/14		5154A	B
			4,790.62						
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			4,790.62						

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
<hr/>								
Extd:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
14-00954	5 TMAS 010 T & M ASSOCIATES	MIDD-G1315	72.75	R	02/12/14	02/12/14	ww245070	
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			72.75					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
14-00966	78 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 14, 2014	592.81	P	474 02/12/14	02/12/14	02/12/14 15132	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			592.81					
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
14-00822	1 QUALC020 QUALCARE, INC.	Barth 6 mths COBRA premiums	4,733.84	R	02/11/14	02/13/14	6 MTH PREMIUMS	
14-00845	1 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	2013 Workers Comp Claims	47,231.94	R	02/11/14	02/13/14	S15858NP	
			51,965.78					
Extd Total: SPTRUST-SELF INSURANCE RIDER			51,965.78					
Extd:	SPTRUST-FIRE PREVENTION PENALTIES							
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES							
13-03756	3 EAST013 EAST COAST EMERGENCY LIGHTING	Item AVN2RB Whelen Double	369.36	R	10/31/13	02/14/14	5203	
13-03756	4 EAST013 EAST COAST EMERGENCY LIGHTING	Item VTX609R Whelen Vertex	139.32	R	10/31/13	02/14/14	5203	
13-03756	5 EAST013 EAST COAST EMERGENCY LIGHTING	Item VTX609A Whelen Vertex	139.32	R	10/31/13	02/14/14	5203	
13-03756	6 EAST013 EAST COAST EMERGENCY LIGHTING	Item DP844000 Whelen Dominator	627.48	R	10/31/13	02/14/14	5203	
13-03756	7 EAST013 EAST COAST EMERGENCY LIGHTING	Item DBKT4 Whelen "L" Angel	12.42	R	10/31/13	02/14/14	5203	
13-03756	8 EAST013 EAST COAST EMERGENCY LIGHTING	Item F45PC Whelen 45" Plus,	145.26	R	10/31/13	02/14/14	5203	
13-04301	1 EAST013 EAST COAST EMERGENCY LIGHTING	WHELEN HAND HELD SIREN	307.80	R	12/27/13	02/14/14	5204	
			1,740.96					
Extd Total: SPTRUST-FIRE PREVENTION PENALTIES			1,740.96					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			96,136.78					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012						
14-00955 1 USBANKCC US BANK CUST/PRO CAP II LLC	BLK. 974 LOT 17	2,500.00	R	02/12/14	02/12/14	CERT. #12-00527	
	Extd Total:	2,500.00					
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013						
14-00956 1 USBANFNA USBANK CUST/FNA JERSEY BOI LLC	BLK. 552 LOT 68	900.00	R	02/12/14	02/12/14	CERT. #13-00247	
	Extd Total:	900.00					
	Department Total:	3,400.00					
T-03-56-862-508-012	FOREFRONT AT OAK HILL B888 L15 INSP INV						
14-00954 9 TMS 010 T & M ASSOCIATES	MIDD-17390	195.00	R	02/12/14	02/12/14	ww245075	
	Extd Total:	195.00					
	Department Total:	195.00					
T-03-56-864-201-006	MERCURIO, DR. RICHARD 06-209 POOL						
14-00954 1 TMS 010 T & M ASSOCIATES	MIDD-16810	79.50	R	02/12/14	02/12/14	ww245074	
	Extd Total:	79.50					
T-03-56-864-241-009	NAVESINK CC 08-204 COMM 850						
14-00954 7 TMS 010 T & M ASSOCIATES	MIDD-15511	76.50	R	02/12/14	02/12/14	ww245072	
	Extd Total:	76.50					
T-03-56-864-528-010	MBM REAL EST HOLDINGS 2005-215 INSP TD						
14-00954 8 TMS 010 T & M ASSOCIATES	MIDD-16391	104.25	R	02/12/14	02/12/14	ww245073	
T-03-56-864-528-011	COTTAGE GATE/DR HORTON PH 1-4 INSP INV						
14-00954 6 TMS 010 T & M ASSOCIATES	MIDD-14622	195.00	R	02/12/14	02/12/14	ww245071	
	Extd Total:	299.25					

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P.O. Id Item Vendor									
T-03-56-864-550-012	MARCOLUS PB10-204 B266 L9.01 INSP POOL								
14-00954 10 TMS 010 T & M ASSOCIATES		MIDD-16921	956.25	R	02/12/14	02/12/14		ww245589	
	Extd Total:		956.25						
	Department Total:		1,411.50						
T-03-56-875-682-013	SOP #13.179 - CHRISTINE SPENCER								
14-00953 1 CHRIS SP Christine Spencer		STREET OPENING PERMIT	250.00	R	02/12/14	02/12/14		SOP #13-179	
	Extd Total:		250.00						
	Department Total:		250.00						
	CAFR Total:		101,393.28						
	Fund Total:	TRUST - OTHER	101,393.28						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-100	2013 COMM DEV BLOCK GRANT RESERVE								
14-00966 79 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	3,381.56	P	474 02/12/14	02/12/14	02/12/14	15132	
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	3,381.56						
	Department Total:		3,381.56						
	CAFR Total:		3,381.56						
	Fund Total:		3,381.56						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
14-00966 80 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 14, 2014	5,482.61	P	474 02/12/14	02/12/14	02/12/14	15132	
14-00977 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - JANUARY 2014			3,910.20	R	02/14/14	02/14/14		JANUARY 2014	
			9,392.81						
	Extd Total:	ANIMAL FUND EXPENDITURES	9,392.81						
	Department Total:		9,392.81						
	CAFR Total:		9,392.81						
	Fund Total:		9,392.81						
	Year Total:		114,167.65						

Total Charged Lines: 427 Total List Amount: 25,335,181.10 Total Void Amount: 0.00

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Account	Description		First	Rcvd	Chk/Void	PO			
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type



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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	247,195.98	0.00	0.00	247,195.98
CURRENT FUND	4-01	24,697,584.67	0.00	0.00	24,697,584.67
	4-15	115,904.16	0.00	0.00	115,904.16
Year Total:		24,813,488.83	0.00	0.00	24,813,488.83
GENERAL CAPITAL	C-04	35,565.25	0.00	0.00	35,565.25
GRANT FUND	G-02	77,335.36	0.00	0.00	77,335.36
	P-16	47,428.03	0.00	0.00	47,428.03
TRUST - OTHER	T-03	101,393.28	0.00	0.00	101,393.28
	T-18	3,381.56	0.00	0.00	3,381.56
	T-19	9,392.81	0.00	0.00	9,392.81
Year Total:		114,167.65	0.00	0.00	114,167.65
Total of All Funds:		25,335,181.10	0.00	0.00	25,335,181.10

**RESOLUTION NO. 14-88**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION ACCEPTING AND ADOPTING THE MONMOUTH COUNTY  
MUNICIPAL JOINT INSURANCE FUND'S SAFETY AND COMPLIANCE PROGRAM**

**WHEREAS**, the Township of Middletown is a member of the Monmouth County Municipal Joint Insurance Fund ("Monmouth JIF"); and

**WHEREAS**, it is the policy of the Monmouth JIF to achieve the best and most practical degree of freedom from accidents and/or injuries; and

**WHEREAS**, the Monmouth JIF endeavors to ensure that all of its members' employees, volunteers and the public are provided with a safe and healthy environment free from any recognized hazards; and

**WHEREAS**, the Monmouth JIF endeavors to ensure that all of its members are in compliance with all applicable safety and health requirements; and

**WHEREAS**, the Monmouth JIF has established a Safety and Compliance Program, which should succeed in providing a safe, healthy and pleasant working environment.

**WHEREAS**, the Assistant Administrator of the Township of Middletown has reviewed the Safety and Compliance Manual and has recommended its adoption by the Township Committee.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Monmouth JIF's Safety and Compliance Program is hereby adopted by the Township of Middletown.

RESOLUTION No.14-89  
Cancellation of Community Development Mortgages

**BE IT RESOLVED** by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
1020	34	Michael & Maltu King	43 Davis Lane, Red Bank	15,425.00

**BE IT FURTHER RESOLVED** that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

Community Development

**RESOLUTION NO. 14-90**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown,  
County of Monmouth, State of New Jersey, as follows:

2013 Road Reconstruction Program - Change Order No 1

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:**

None

**EXTRA:**

None

**SUPPLEMENTARY:**

**S-1 Contract Completion Date changed to June 1, 2014**

	<b>Additional</b>	<b>Reduction</b>
Total reductions this CO	XXXX	\$0.00
Total extras this CO	\$0.00	XXXX
Total Supplementary this CO	\$0.00	XXXX
Total this CO	\$0.00	\$0.00
Net change this CO		\$0.00
Previous Change Orders	\$0.00	\$0.00
Total Change Orders to Date	\$0.00	\$0.00
Net Change in Contract		\$0.00
Original Contract Bid Price		\$ 724,000.00
Change Orders to Date		\$0.00
Revised Contract Price		\$ 724,000.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Jads Construction Company, Inc.

**RESOLUTION #14- 91**

**RESOLUTION RELEASING THE MAINTENANCE BOND  
FOR MBM REAL ESTATE HOLDINGDS, Block 630 , Lot 33**

WHEREAS, the developer of the site known as MBM Real Estate Holdings (Block 630, Lot 33) had posted with the Township a Maintenance Bond in the amount of \$19,566.00; and

WHEREAS, the developer has requested a release of said Maintenance Bond; and

WHEREAS, the Consulting Engineer, as set forth in his letter of January 30, 2014, indicates he has recommended that the Maintenance Bond in the amount of \$19,566.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Maintenance Bond be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. MBM Real Estate Holdings  
9 Leonardville Road  
Middletown, NJ 07748

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Stephanie C. Murray				
G. Scharfenberger				
K. Settembrino				
A. Fiore				
S. Massell				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on \_\_\_\_\_, 2014.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk

**RESOLUTION 14-92**

**AUTHORIZING AWARD OF CONTRACT  
FOR NUTRIENT PROGRAM SERVICES FOR  
SPORTS FIELDS & TOWNSHIP LAWN AREAS**

WHEREAS, bids were received on February 11, 2014; and

WHEREAS, three (3) bids were picked up by vendors, and one (1) Responsive Bid was received as follows:

<u><b>VENDOR</b></u>	<u><b>AMOUNT</b></u>
<b>NATURAL GREEN LAWN CARE 795 E. MAIN STREET BRIDGEWATER, NJ 08807</b>	<b>\$47,090.00</b>

Bids were advertised as per N.J. State Statutes and affidavit of Publication is on file in the Office of the Township Clerk.

**NATURAL GREEN LAWN CARE, 795 E. MAIN STREET,  
BRIDGEWATER, NJ 08807** shall Furnish and Deliver the following as per Bid Proposal & Specifications & Covenants thereof dated **February 11, 2014** said bidder being the Lowest Responsible Bidder.

<u><b>DESCRIPTION</b></u>	<u><b>VENDOR</b></u>
<b>PROVIDE NUTRIENT PROGRAM SERVICES FOR SPORTS FIELDS AND TOWNSHIP LAWN AREAS FOR A TWELVE (12) MONTH PERIOD</b>	<b>NATURAL GREEN LAWN CARE 795 E. MAIN STREET BRIDGEWATER, NJ 08807</b>

Whereas, said bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works and it is their recommendation that the contract be awarded to **Natural Green Lawn Care, 795 E. Main Street, Bridgewater, NJ 08807** in the amount of **\$47,090.00**.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “NUTRIENT PROGRAM SERVICES FOR SPORTS FIELDS AND TOWNSHIP LAWN AREAS” to **Natural Green Lawn Care, 795 E. Main Street, Bridgewater, NJ**, in the amount of

**\$47,090.00.**

- 2. BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.**

**3. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available and are designated to line item appropriation of the official budget 4-01-26-290-102-. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 280.**

**A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.**

**4-01-26-290-102-280 - \$47,090.00**

- 4. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A. Purchasing Agent**
- B. Comptroller**
- C. Ted Maloney, Director of Public Works**
- D. All of the above bidders**

**RESOLUTION NO. 14-93**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING CONTRACT FOR GRANT WRITING SERVICES**

**WHEREAS**, the Township of Middletown has sought the services of a grant writing consultant to seek out both public and private grant opportunities to help offset future increases in property taxes; and

**WHEREAS**, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position as an extraordinary unspecifiable service, it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with two responsive bids having been analyzed, an interview conducted and upon the recommendation provided by the Township Administrator; and

**WHEREAS**, subject to the certification of availability of funds by the Chief Financial Officer, Millennium Strategies LLC has qualified and agreed to provide grant writing consulting services for a flat monthly retainer of \$3,500 inclusive of fees, travel and associated expenses.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Millennium Strategies LLC, 60 Roseland Avenue, Caldwell, New Jersey 07706 is hereby awarded a contract for grant writing consulting services for a flat monthly retainer of \$3,500 inclusive of fees, travel and associated expenses through December 31, 2014 for an estimated contract amount not to exceed \$35,000 pursuant to the terms and conditions of the contract documents attached hereto and made part hereof as Exhibit A.

**BE IT FURTHER RESOLVED** that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.



**RESOLUTION NO. 14-94**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION SEEKING LEGISLATIVE SUPPORT FOR REAUTHORIZING  
GOVERNOR CHRISTIE'S BINDING INTEREST ARBITRATION REFORMS**

**WHEREAS**, for decades, municipalities were subjected to endless increases in personnel costs relating to public safety employees that continually resulted in immense increases in property tax bills; and

**WHEREAS**, these increases were out of the effective control of municipalities due to binding interest arbitration processes required when negotiations with certain public sector unions broke down, which became a regular occurrence as the process left the unions with no incentive to resolve contracts on reasonable terms outside of binding arbitration; and

**WHEREAS**, on December 21, 2010, Governor Christie signed reforms into law that reined in parts of the interest arbitration process that helped level the playing field between municipalities and public sector labor unions; and

**WHEREAS**, these reforms, which took effect on January 1, 2011, capped arbitration awards to no more than 2% to be in line with the Governor's property tax levy cap that has helped stabilize property tax levies for the last three years; and

**WHEREAS**, on April 1, 2014, less than 50 days from today, the binding interest arbitration reforms that have been in effect since 2011 will expire, however, municipalities will still be subject to the 2% property tax levy cap; and

**WHEREAS**, the expiration of the interest arbitration cap leaves municipalities exposed to costly awards of the past that frequently increased salaries and benefits of certain personnel by 5% per year without any mechanism to fund such costly increases other than by cutting essential services or infrastructure improvements; and

**WHEREAS**, the Governor has proposed reauthorization of the binding interest arbitration cap before its expiration, but the Legislature has yet to advance any measures to do so.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby declares its support for the reauthorization of Governor Christie's binding interest arbitration cap.

**BE IT FURTHER RESOLVED** that the Township Committee hereby calls upon the Legislature to immediately act before the cap expires and threatens taxpayers with increased tax bills coupled with reductions in other essential services that will have to be used to offset any new expenses beyond the 2% tax levy cap.

**BE IT FURTHER RESOLVED** that the Township Clerk is hereby authorized and directed to send a certified copy of this Resolution to: Senate President Stephen Sweeney, Assembly Speaker Vincent Prieto, the Office of Governor Chris Christie, Senator Joseph M. Kyrillos, Jr., Assemblywoman Amy Handlin and Assemblyman Declan O'Scanlon.

**Resolution No. 14-95**

Township of Middletown  
County of Monmouth

**Resolution Awarding Professional Service Contract for Special Labor Counsel**

Whereas, pursuant to §4-32E of the Code of the Township of Middletown there exists a need to appoint an individual or law firm to serve as special counsel to the Township of Middletown to handle general labor matters and collective bargaining as may be needed; and

Whereas; while the Local Public Contracts Law (NJSA 40A:11-5(1)(a)) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (NJSA 19:44A-20.5) with three responsive bids having been analyzed and upon the recommendation provided by the Township Administrator; and

Whereas; subject to certification of availability of funds by the Chief Financial Officer, the law firm of Cleary Giacobbe Alfieri Jacobs, LLC of Matawan, NJ has qualified and agreed to provide labor counsel services at the rate of \$145 per hour estimated not to exceed \$40,000, exclusive of fees for witnesses, experts, filing fees, legal research, or other reasonable approved expenses.

Now therefore be it resolved; by the Township Committee of the Township of Middletown, County of Monmouth, New Jersey that the law firm of Cleary Giacobbe Alfieri Jacobs, LLC of Matawan, NJ is hereby awarded a professional services contract for the provision of legal services as General Labor Counsel to the Township as needed during 2014 for an estimated amount not to exceed \$40,000, exclusive of allowable fees and costs.

Be it further Resolved that the Mayor and the Clerk are hereby authorized and directed to execute an agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and Advertised in the Township's Official Newspaper pursuant to law.

**MIDDLETOWN TOWNSHIP COMMITTEE**

<b>Committee Member</b>	<b>Approved</b>	<b>Opposed</b>	<b>Abstain</b>	<b>Absent</b>
Mayor Murray	X			
A. Fiore	X			
S. Massell	X			
K. Settembrino	X			
G. Scharfenberger	X			

**CERTIFICATION**

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on February 10, 2014.

**WITNESS**, my hand and the seal of the Township of Middletown this 10<sup>th</sup> day of February, 2014.

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HEIDI BRUNT, Township Clerk

**RESOLUTION # 14-96**

**WHEREAS**, an application has been filed for a Person to Person transfer of Plenary Retail Consumption License #1331-33-026-002 heretofore issued to Shiki of Middletown, Inc. as an inactive License; and

**WHEREAS**, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

**WHEREAS**, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

**WHEREAS**, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

**NOW, THEREFORE, BE IT RESOLVED** that the Middletown Township Committee, acting as A.B.C. Board, does hereby approve, effective February 18, 2014 the person to person transfer of the aforesaid Plenary Retail Consumption License for Shiki of Middletown, Inc.. as an inactive license to Standard Hedge, LLC, and does hereby direct the Township Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to Standard Hedge LLC as an inactive license effective February 18, 2014."

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be provided by the Office of the Township Clerk to each of the following:

- a. Division of A.B.C.  
Shelia Inverson  
PO BOX 087  
Trenton, NJ 08625-0087
- b. Police Department
- c. Standard Hedge LLC  
c/o Robert Williams  
Counsellor at Law  
622 Eagle Rock Avenue  
West Orange Avenue  
West Orange, NJ 07052